

1992 AUG 25 AM 9:55

APPENDIX Page 1

PUBLIC SERVICE COMMISSION
INVESTOR OWNED UTILITIES AND GENERATION
AND TRANSMISSION COOPERATIVES
RULE 550 FORM I

APPLICABLE RATE SCHEDULE (S) _____

EFFECTIVE DATE OF FUEL FACTOR _____

- 1 ACCOUNT 501 - FUEL EXPENSE
 - a) COAL (*) \$ _____
 - b) GAS (*) \$ _____
 - c) OIL (*) \$ _____
 - d) TOTAL ACCT 501 FUEL EXPENSE \$ _____

- 2 ACCOUNT 518 - NUCLEAR FUEL EXPENSE (*) \$ _____

- 3 ACCOUNT 555 - PURCHASED POWER EXPENSE
 - a) FIRM/CAPACITY
 - CAPACITY \$ _____
 - FIRM \$ _____
 - BANK (NET) \$ _____
 - SPINNING RESERVES \$ _____
 - TOTAL FIRM/CAPACITY \$ _____
 - b) CONTINGENT/UNIT COMMITMENT \$ _____
 - c) ECONOMY \$ _____
 - d) TOTAL PURCHASED POWER EXPENSE \$ _____

- 4 LESS ACCOUNT 447 - SALES FOR RESALE
 - a) FIRM/CAPACITY
 - CAPACITY \$ _____
 - FIRM \$ _____
 - SPINNING RESERVES \$ _____
 - b) CONTINGENT \$ _____
 - c) ECONOMY \$ _____
 - d) FIRM SURPLUS \$ _____

 - SYSTEM SALES \$ _____
 - BLOCK SALES \$ _____
 - e) TOTAL SALES FOR RESALE \$ _____

1992 AUG 25 AM 9:55

APPENDIX Page 2

PUBLIC SERVICE COMMISSION
INVESTOR OWNED UTILITIES AND GENERATION
AND TRANSMISSION COOPERATIVES
RULE 550 FORM I

- 5 SUB-TOTAL OF ITEMS 1(d)+2+3(d)+4(e) \$ _____
- 6 BALANCING ACCOUNT
- a) INCREASED FUEL AND PURCHASED POWER EXPENSE FOR THE MONTH OF
 - b) FUEL AND PURCHASED POWER COST \$ _____
ADJUSTMENT REVENUE BILLED IN \$ _____
THE MONTH OF
 - c) OTHER ADJUSTMENTS/RULE 550 VARIANCE \$ _____
(ITEMIZE)
 - d) BALANCING ACCOUNT TOTAL \$ _____
- 7 APPLICABLE FUEL AND PURCHASE POWER EXPENSE -
(SUM OF ITEM 5, AND 6 (d)) \$ _____
- 8 APPLICABLE KWH SALES (**) _____ KWH's
ACTUAL _____ OTHER _____
- 9 BASE FUEL AND PURCHASED POWER EXPENSE -
APPLICABLE KWH SALES x BASE COST OF FUEL
(_____) X (_____) \$ _____
- 10 INCREASED OR DECREASED FUEL AND PURCHASE POWER -
EXPENSE - (ITEM 7 LESS ITEM 9) \$ _____
- 11 FUEL AND PURCHASE POWER COST ADJUSTMENT FACTOR -
(ITEM 10 DIVIDED BY ITEM 8) \$ _____
- 12 ATTACH A STATEMENT OF VARIANCES TO RULE 550.
- (*) ATTACH COST BREAKDOWN BY FUEL TYPE AND GENERATION FACILITY
 - (**) IF OTHER, PROVIDE BASIS

1992 AUG 25 AM 9:55

APPENDIX Page 3

PUBLIC SERVICE COMMISSION
RURAL ELECTRIC COOPERATIVES
RULE 550 FORM II

APPLICABLE RATE SCHEDULE (S) _____

EFFECTIVE DATE OF FUEL FACTOR _____

- 1 PURCHASE POWER EXPENSE -
 - a) DEMAND \$ _____
 - b) ENERGY \$ _____
 - c) MISCELLANEOUS ADJUSTMENTS (*) \$ _____
 - d) SUPPLIER FUEL ADJUSTMENT \$ _____
 - e) OTHER CHARGES \$ _____
 - f) TOTAL FIRM ENERGY COSTS \$ _____

(ATTACH COPY OF PURCHASE POWER
BILLS) \$ _____

- 2 BALANCING ACCOUNT APPLIED (FROM
ITEM 8(d) BELOW) \$ _____

- 3 APPLICABLE FUEL AND PURCHASE POWER EXPENSE -
(SUM OF ITEM 1f AND ITEM 2) \$ _____

- 4 APPLICABLE KWH SALES (**) = _____ KWH'S
ACTUAL _____ OTHER _____

- 5 BASE FUEL AND PURCHASED POWER EXPENSE =
APPLICABLE KWH SALES x BASE COST OF FUEL
(_____) x (_____) \$ _____

- 6 INCREASED OR DECREASED FUEL AND PURCHASE POWER
EXPENSE = (ITEM 3 LESS ITEM 5) \$ _____

- 7 FUEL AND PURCHASE POWER COST ADJUSTMENT FACTOR = \$ _____
(ITEM 6 DIVIDED BY ITEM 4)

- 8 BALANCING ACCOUNT CALCULATION =
 - a) POWER COST TO BE RECOVERED FOR
THE MONTH OF _____
(SUPPLIER COSTS) \$ _____
 - b) LESS ACTUAL RECOVERY FROM BASE RATES:
APPLICABLE KWH'S x BASE FUEL COST FACTOR
(_____) x (_____) = \$ _____
 - c) ACTUAL RECOVERY FPCCAC REVENUE \$ _____

1992 AUG 25 AM 9:55

APPENDIX Page 4

d) BALANCING ACCOUNT TO BE APPLIED \$ _____

(*) (ATTACH ITEMIZED BREAKDOWN OF MISCELLANEOUS ADJUSTMENTS

(**) IF OTHER, PROVIDE BASIS